

RECEIVED
UTILITIES DIVISION
2019 APR 16 A 8:47
ARIZONA CORPORATION COMMISSION

ANNUAL REPORT

Of

Company Name: **Tall Pine Estates Water & Improvement Association**
HC 31 Box 25
Mailing Address: 707 Western Lane
Mormon Lake AZ
86038
Docket No.: **W-01976A**
For the Year Ended: **12/31/18**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: **Original Filing**
Application Date: **1/17/2019**

4-19-19

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Tall Pine Estates Water & Improvement Association
A Class Utility

1. For the Calendar Year Ended: 12/31/18

2. Address: HC 31 Box 25
City: Mormon Lake State: AZ Zip Code: 86638

3. Telephone Number: 928-354-2505

4. Date of Original Organization of Utility: 1965

5. Person to whom correspondence should be addressed concerning this report:

Name: Linda Meumann
Telephone No. : 928-354-2505
Address: 707 Western Ln.
City: Mormon Lake State: AZ Zip Code: 86638
Email: lmeumann@msn.com

6. On-Site Manager:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

7. Ownership: TPEW + Imp. Assn., Inc.

8. Counties Served: Cocorino

Tall Pine Estates Water & Improvement Association
 Annual Report
 Utility Plant in Service (Water)
 12/31/18

Utility Plant in Service (Water)

Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements	12,937.00	3618.57		16,555.57	4376.21	12,179.36
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs				0		0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment		10,861.53		10,861.53	271.54	10,589.99
311	Pumping Equipment	55,147.56		3825.69	51,321.87	21,633.12	29,688.75
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes	28,121.70			28,121.70	28,121.70	-
330.1	Storage Tanks				0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	58,553.40			58,553.40	3573.13	54,980.27
333	Services				0		0
334	Meters and Meter Installations				0		0
335	Hydrants	896.-			896.-	896.00	-
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	10,404.00			10,404.00	9116.82	1287.18
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment	1000.00			1000.00	857.14	142.86
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment	14,169.75		6169.75	8000.00	6857.14	1142.86
348	Other Tangible Plant				0		0
	Totals	\$0	\$0	\$0	\$0	\$0	\$0
		181,229.41	14,480.10	9995.44	185,714.07	75,702.80	110,011.27

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tall Pine Estates Water & Improvement Association
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/18

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0			\$0
302	Franchises	0	0	0	0			0
303	Land and Land Rights	0	0	0	0			0
304	Structures and Improvements	12,937.-0	3619.-0	0	16,556.-0		74%	12,179.-0
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	0	0	0	0			0
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	0	10,862.-0	0	10,862.-0		98%	10,590.-0
311	Pumping Equipment	55,148.-0	0	3826.-0	51,322.-0		58%	24,689.-0
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	0	0	0	0			0
320.3	Point-of-Use Treatment Devices	0	0	0	0			0
330	Distribution Reservoirs and Standpipes	28,122.-0	0	0	28,122.-0			0
330.1	Storage Tanks	0	0	0	0			0
330.2	Pressure Tanks	0	0	0	0			0
331	Transmission and Distribution Mains	58,553.-0	0	0	58,553.-0		94%	54,980.-0
333	Services	0	0	0	0			0
334	Meters and Meter Installations	0	0	0	0			0
335	Hydrants	896.-0	0	0	896.-0			0
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	10,404.-0	0	0	10,404.-0		13%	1287.-0
340	Office Furniture and Equipment	0	0	0	0			0
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	1000.-0	0	0	1000.-0		15%	143.-0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	0	0	0	0			0
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	0	0	0	0			0
347	Miscellaneous Equipment	8000.-0	0	0	8000.-0		15%	1143.-0
348	Other Tangible Plant	0	0	0	0			0
	Subtotal	\$0	\$0	\$0	\$0	\$0		\$0

175,060.- 14,481.- (-3826) 185,715.- 110,011.-

Contribution(s) in Aid of Construction (Gross)
 Less: Non Amortizable Contribution(s)
 Fully Amortized Contribution(s)
 Amortizable Contribution(s)
 Times: Proposed Amortization Rate
 Amortization of CIAC

\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tall Pine Estates Water & Improvement Association
 Annual Report
 Balance Sheet Assets
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash			
134	Working Funds		44,258.-	45,257.-
135	Temporary Cash Investments			
141	Customer Accounts Receivable		2,300.-	- 410.-
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		25.-	0
	Total Current and Accrued Assets		46,583.- \$0	44,847.\$0
Account No.	Fixed Assets			
101	Utility Plant in Service*		181,229.- \$0	185,714.- \$0
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		< 77,424.>	< 75,703> 0
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		103,805.- \$0	110,011.- \$0
	Total Assets		150,388.- \$0	154,858.- \$0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

*Note these items feed automatically from AR3 UPIS Page 3

Tall Pine Estates Water & Improvement Association
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		765.-	1147.-
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		765.- \$0	1147.- \$0
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$0	\$0
	Total Liabilities		765.- \$0	1147.- \$0
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		149,623.-	153,711.-
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		149,623 \$0	153,711.- \$0
	Total Liabilities and Capital		150,388.- \$0	154,858 \$0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Tall Pine Estates Water & Improvements

Balance Sheet

03/05/19

As of December 31, 2018

Accrual Basis

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
National Bank Checking	1,715.73
Alliance Checking	5,303.10
Total Checking Accounts	<u>7,018.83</u>
Certificate of Deposits	
CD 3140	17,111.07
CD 6045	18,123.65
Total Certificate of Deposits	<u>35,234.72</u>
Money Market Account	<u>3,003.32</u>
Total Checking/Savings	45,256.87
Accounts Receivable	
Accounts Receivable	-410.00
Total Accounts Receivable	<u>-410.00</u>
Total Current Assets	44,846.87
Fixed Assets	
Assets	
Carport	3,618.57
Building	1,849.00
Building Addition	8,980.00
Cable	979.00
Ditch Witch 1988	8,000.00
Electric Pumping	6,524.00
Fence	1,129.00
Generators & Compressors	10,861.53
Hydrants	896.00
System Expansion	11,199.70
System Improvement	2,652.00
System Improvements	1,931.00
Tool Trailer	1,000.00
Transmission & Dist Mains 2015	41,313.37
Transmission & Dist Mains 2016	17,240.03
Water Pump	3,914.31
Water Pump II	2,120.00
Water Pump III	4,006.00
Water Pump Booster System	34,757.56
Water Tank	2,632.00
Water Tank II	3,448.00
Water Tank III	16,663.00
Total Assets	<u>185,714.07</u>
Depreciation Accumulated	<u>-75,702.80</u>
Total Fixed Assets	<u>110,011.27</u>
TOTAL ASSETS	<u><u>154,858.14</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Social Security	
Employee	478.10
Social Security - Other	573.72
Total Social Security	<u>1,051.82</u>

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03/05/19

Accrual Basis

Tall Pine Estates Water & Improvements

Balance Sheet

As of December 31, 2018

	Dec 31, 18
Payroll Liabilities - Other	95.60
Total Payroll Liabilities	1,147.42
Total Other Current Liabilities	1,147.42
Total Current Liabilities	1,147.42
Total Liabilities	1,147.42
Equity	
Opening Bal Equity	65,590.26
Retained Earnings	84,032.83
Net Income	4,087.63
Total Equity	153,710.72
TOTAL LIABILITIES & EQUITY	154,858.14

Tall Pine Estates Water & Improvement Association
 Annual Report
 Water Comparative Income Statement
 12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue		
460	Unmetered Water Revenue	29,696.-	75,000.-
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	20.-	40.-
	Total Revenues	29,716.- \$0	75,040.- \$0
	Operating Expenses		
601	Salaries and Wages	5,000.-	5000.-
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	3471.-	3006.-
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	2599.-	4101.-
620.2	Office Supplies and Expense	202.-	1319.-
630	Contractual Services	1730.-	7500.-
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	450.-	195.-
633	Contractual Services - Legal		3750.-
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	395.-	1237.-
636	Contractual Services - Other	116.-	716.-
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	110.-	630.-
650	Transportation Expenses	354.-	33.-
657	Insurance - General Liability	1829.-	1887.-
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	95.-	25.-
403	Depreciation Expense (From Schedule AR4)	7700.-	3780.-
408	Taxes Other Than Income	795.-	426.-
408.11	Property Taxes	1032.-	964.-
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	25,879.- \$0	33,969.- \$0
		3,837.-	41,071.-
	Operating Income / (Loss)	\$0	\$0
	Other Income / (Expense)		
419	Interest and Dividend Income	251.-	34.-
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		5,764.7
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	4088.- \$0	40,338.- \$0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tall Pine Estates Water & Improvements
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Assessments and Fees	29,695.92
Fees	20.00
Total Income	29,715.92
Expense	
Reconciliation Discrepancies	0.00
Depreciation Expense	7,700.16
Equipment Rental	110.00
Insurance	
Liability Insurance	1,829.00
Total Insurance	1,829.00
Licenses and Permits	10.00
MAP Fees	354.37
Miscellaneous	
Bank Service Charges	35.00
Dues and Subscriptions	50.00
Total Miscellaneous	85.00
Office Expenses	
Postage and Delivery	49.00
Office Expenses - Other	153.09
Total Office Expenses	202.09
Outside Services	
Labor	390.00
Outside Services - Other	1,340.00
Total Outside Services	1,730.00
Payroll Expenses	5,000.00
Payroll Taxes	794.98
Professional Fees	
Accounting	450.00
Professional Fees - Other	116.25
Total Professional Fees	566.25
Repairs & Maintenance	
Supplies & Parts	1,499.97
Tools/Equipment	595.63
Repairs & Maintenance - Other	503.30
Total Repairs & Maintenance	2,598.90
Taxes	
Property	1,031.72
Total Taxes	1,031.72
Transfer	0.00
Utilities	
Gas and Electric	3,471.33
Total Utilities	3,471.33
Water Testing	395.00
Total Expense	25,878.80
Net Ordinary Income	3,837.12

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03/05/19

Accrual Basis

Tall Pine Estates Water & Improvements

Profit & Loss

January through December 2018

	<u>Jan - Dec 18</u>
Other Income/Expense	
Other Income	
Interest Income	250.51
Total Other Income	<u>250.51</u>
Net Other Income	<u>250.51</u>
Net Income	<u><u>4,087.63</u></u>

Tall Pine Estates Water & Improvement Association
 Annual Report
 Full time equivalent employees
 12/31/18

PART-TIME

~~Full time equivalent employees~~

PT

PT

	Direct Company	Outside service	Total
President			0.0
Vice-president			0.0
Manager			0.0
Engineering Staff			0.0
System Operator(s)		1	0.0
Meter reader			0.0
Customer Service			0.0
Accounting			0.0
Business Office			0.0
Rates Department			0.0
Administrative Staff	1		0.0
Other			0.0
Total	0.0 1	0.0 1	0.0 2

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Tall Pine Estates Water & Improvement Association
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

T.PEW

0

Annual Report
Water Utility Plant Description (Continued)
12/31/18

Water Utility Plant Description (Continued)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	0
----------------------	---

STRUCTURES:	PUMP HOUSE STORAGE TANK - 20,000 gal.
-------------	--

OTHER:	0
--------	---

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	TALL PINES ESTATES WATER + IMPROVEMENT ASSN., INC
ADEQ Public Water System Number:	
ADWR PCC Number:	AZ 040-3024

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January					
February					
March	75 / 2018	0	0	0	0
April					
May					
June					
July					
August					
September					
October					
November					
December					

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Tall Pine Estates Water & Improvement Association
Annual Report
Property Taxes
12/31/18

Property Taxes

Amount of actual property taxes paid during Calendar Year 2018 was

91031.72

If no property taxes paid, explain why.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)

Verification: State of ARIZONA I, the undersigned of the
(state name)

County of (county name): COCONINO
Name (owner or official) title: LINDA MEUMANN, SECRETARY
Company name: Tall Pine Estates Water & Improvement Association

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/18

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

RECEIVED
UTILITIES DIVISION
2019 APR 16 A 8:41
ARIZONA CORPORATION
COMMISSION

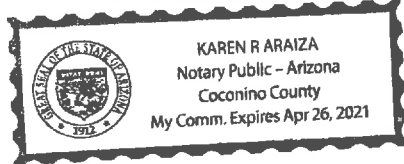
Linda Meumann
signature of owner/official

928-354-2505
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 14th DAY OF February 2019
(county name) (month) and (year)

MY COMMISSION EXPIRES



04/26/2021
(date)
Karen R Araiza
(signature of notary public)

Revised

Verification and Sworn Statement (Residential Revenue)

Verification:

State of AZ I, the undersigned of the
(state name)

County of (county name): COCONINO
Name (owner or official) title: LINDA MEUMANN, Secretary
Company name: Tall Pine Estates Water & Improvement Association

RECEIVED
UTILITIES DIVISION
2019 MAY -2 P 12:14
ARIZONA CORPORATION COMMISSION

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/18

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

29,716.-
(The amount in the box above includes
0 in sales taxes
billed or collected)

Linda Meumann
signature of owner/official

0
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC
IN AND FOR THE COUNTY Coconino
(county name)

THIS 14th DAY OF February 2019
(month) and (year)



COMMISSION EXPIRES 04/26/2021
(date)

Karen R Araiza
(signature of notary public)

Revised

Verification and Sworn Statement

Verification:

State of AZ I, the undersigned of the
(state name)
County of (county name): 0 COCONINO
Name (owner or official) title: 0 LINDA MEUMANN - SECRETARY
Company name: Tall Pine Estates Water & Improvement Association

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/18

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) 29,716.-
(The amount in the box above includes
in sales taxes
billed or collected)

Linda Meumann

signature of owner/official

0

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY COCONINO

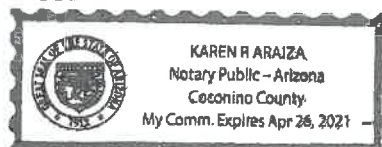
THIS

14th

DAY OF February 2019
(month) and (year)

MY COMMISSION EXPIRES

04/26/2021
(date)



Karen F. Araiza
(signature of notary public)



Statement of Taxes Due

ent
#5539
10/19/18
1031.72

COCONINO COUNTY TREASURER

Account Number C0021527
Assessed To

Parcel 99955340
TALL PINES ESTATES WATER & IMPROVEMENT ASSN INC
C/O:LINDA MEUMANN
HC 31 BOX 25
MORMON LAKE, AZ 86038

Legal Description	Situa Address				
TOTAL VALUE OF OPERATING PROPERTY					
Year	Tax	Interest	Fees	Payments	Balance
Tax Charge					
2018	\$1,031.72	\$0.00	\$0.00	\$0.00	\$1,031.72
2017	\$964.38	\$0.00	\$0.00	(\$964.38)	\$0.00
2016	\$925.98	\$0.00	\$0.00	(\$925.98)	\$0.00
2015	\$852.88	\$0.00	\$0.00	(\$852.88)	\$0.00
2014	\$833.08	\$0.00	\$0.00	(\$833.08)	\$0.00
2013	\$778.22	\$0.00	\$0.00	(\$778.22)	\$0.00
2012	\$713.66	\$0.00	\$0.00	(\$713.66)	\$0.00
2011	\$623.30	\$0.00	\$0.00	(\$623.30)	\$0.00
2010	\$549.84	\$0.00	\$0.00	(\$549.84)	\$0.00
2009	\$422.56	\$0.00	\$0.00	(\$422.56)	\$0.00
Total Tax Charge					\$1,031.72
Grand Total Due as of 09/30/2018					\$1,031.72

Tax Billed at 2018 Rates for Tax Area 0100 - SD#1 ONLY

Authority	Tax Rate	Amount	Values	Actual	Assessed
COCONINO COUNTY	0.0055890000	\$41.00	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$1,765	\$318
ST SCHL EQUALIZATION	0.0047410000	\$34.77			
SD#1 FLAGSTAFF	0.0381730000	\$280.00	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$38,981	\$7,017
COMMUNITY COLLEGE	0.0047410000	\$34.77			
Taxes Billed 2018	0.0532440000	\$390.54	Total	\$40,746	\$7,335

Tax Billed at 2018 Rates for Tax Area 0110 - SD#1 FD MORMON LAKE

Authority	Tax Rate	Amount	Values	Actual	Assessed
FLOOD CONTROL DIST	0.0018080000	\$8.08			
Taxes Billed 2018	0.0018080000	\$8.08	Total	\$0	\$0

Tax Billed at 2018 Rates for Tax Area 0110 - SD#1 FD MORMON LAKE

Authority	Tax Rate	Amount	Values	Actual	Assessed
COCONINO COUNTY	0.0055890000	\$25.01	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$24,854	\$4,474
ST SCHL EQUALIZATION	0.0047410000	\$21.21			
SD#1 FLAGSTAFF	0.0381730000	\$170.79			
COMMUNITY COLLEGE	0.0047410000	\$21.21			
Taxes Billed 2018	0.0532440000	\$238.22	Total	\$24,854	\$4,474

Tax Billed at 2018 Rates for Tax Area 0100 - SD#1 ONLY

Authority	Tax Rate	Amount	Values	Actual	Assessed
FD ASSISTANCE FUND	0.0010000000	\$7.34	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$1,765	\$318
LIBRARY DISTRICT	0.0025560000	\$18.75			
PUB HEALTH SERVICE	0.0025000000	\$18.34	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$38,981	\$7,017
JTED-CAVIAT	0.0005000000	\$3.67			
SD#1 BUDGET OVERRIDES	0.0070700000	\$51.86			
SD#1 DESEGREGATION	0.0018430000	\$13.52	Total	\$40,746	\$7,335
COMMUNITY COLLEGE	0.0012180000	\$8.93			



Statement of Taxes Due

COCONINO COUNTY TREASURER

Authority	Tax Rate	Amount
SD#1 CLASS B BONDS	0.0043890000	\$32.19
Taxes Billed 2018	0.0210760000	\$154.60

Tax Billed at 2018 Rates for Tax Area 0110 - SD#1 FD MORMON LAKE

Authority	Tax Rate	Amount	Values	Actual	Assessed
FD MORMON LAKE	0.0325000000	\$145.41	WATER, SEWER &	\$24,854	\$4,474
FD ASSISTANCE FUND	0.0010000000	\$4.47	WASTEWATER		
LIBRARY DISTRICT	0.0025560000	\$11.44	UTILITY COMPANIES		
PUB HEALTH SERVICE	0.0025000000	\$11.19	Total	\$24,854	\$4,474
JTED-CAVIAT	0.0005000000	\$2.24			
SD#1 BUDGET OVERRIDES	0.0070700000	\$31.63			
SD#1 DESEGREGATION	0.0018430000	\$8.25			
COMMUNITY COLLEGE	0.0012180000	\$5.45			
SD#1 CLASS B BONDS	0.0043890000	\$19.64			
Taxes Billed 2018	0.0535760000	\$239.70			

Tax Billed at 2018 Rates for Tax Area 0100 - SD#1 ONLY

Authority	Tax Rate	Amount	Values	Actual	Assessed
FLOOD CONTROL DIST	0.0018080000	\$0.58	Total	\$0	\$0
Taxes Billed 2018	0.0018080000	\$0.58			

Make payment to:

Coconino County Treasurer 110 E. Cherry Avenue Flagstaff, AZ 86001 (1-877) 500-1818 (928) 679-8188

Copy

TALL PINES ESTATES WATER & IMPROVEMENT

5539

HC 31 BOX 25
MORMAN LAKE, AZ 86038
928-354-2505

DATE 10/19/18

91-532/1221
7

PAY TO THE ORDER OF Coconino Co. Treasurer

\$ 1031.72

One Thousand Thirty-one and 72/100

DOLLARS  Security Features Details on Back.



National Bank of Arizona
WE ARE ARIZONA

1-800-497-8168
www.nbarizona.com

FOR C0021527

Chris K. Neuman

⑈005539⑈ ⑆122105320⑆ 0070031814⑈

